CORPORATE ACTION NOTICE

Amsterdam Market — No. CA220518DE2

Issue Date: 18 May 2022

Effective Date: 19 May 2022

Contracts:

Single Stock Futures	AY6
Single Stock Dividend Futures	AY8

Company: Sampo

ISIN: FI0009003305

Corporate action: Special Dividend

Reference: CA220210DE1

Adjustments: The following adjustments have been made:

Futures:

- **Single Stock Futures:** Given that there's no open interest, no adjustments have been made to the Contract
- **Single Stock Dividend Futures:** Ordinary dividends with an ex-date on or before the Effective Date will be multiplied by the Ratio, for the purpose of determining the EDSP at the end of the lifetime of the **Dec22** maturity. Given that there's no open interest, no other adjustments are made.

Orders: All outstanding orders will be cancelled automatically after the end of the trading session on the day before the effective date. The priority of these orders will then be lost. New orders can be submitted as from the effective date.

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For further information in relation to this Notice, Members should contact:

Euronext - EMS Corporate Actions	+31 (0) 20 721 9588	CorporateActionsTeam@euronext.com Euronext Derivatives Corporate Actions
LCH - Derivatives Ops	+33 (0)1 7037 67 02	Derivatives.ops.fr@lch.com

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